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**SECRET**

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100040013-6

DPB-1764-60

26 February 1960

Itak Corporation  
700 Commonwealth Avenue  
Boston 15, Massachusetts

REF: ~~Contract BB 300~~

Gentlemen:

Your invoice number 31 has been processed for payment in the amount \$10,890.81 which is \$9,465.62 less than the total amount billed. The amount claimed on invoice 31 exceeds the total funds obligated to the cited contract through amendment #4. The amount paid was arrived at as follows:

Funds obligated through Amendment #4 (Cost plus fixed fee)	\$529,731.00
Total amount paid, including the amount paid on Invoice 31	<u>523,988.40</u>
Balance of funds remaining in contract	<u>5,742.60</u>

The amount of \$5,742.60 remaining in the contract is 1% of the total fixed fee authorized which has been withheld in accordance with paragraph 4 (c) of the General Provisions.

Very truly yours,

Doug

Dist:

- 2 - Addressee
  - 1 - Contract BB 300 (Finance)
  - 1 - Chief, Contracts Branch
  - 1 - Reading (Fin-DPD)
  - 1 - Chrono
- HEB:nh/DPD-Fin/26 February 1960

DOCUMENT NO. 14  
NO CHANGE IN CLASS. 1  
☐ DECLASSIFIED  
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DATE: 176272 REVIEWER: Q10856

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